

July 2004 Tax Collection Summary (in \$ millions)
(Preliminary as of 8/2/04)

	----- Month of July -----					----- FY05 Year - to - Date -----				
	7/04 Collections	7/04 v 7/03 \$ Change	7/04 v. 7/03 Actual % Change	7/04 v. 7/03 Baseline % Change	7/04 \$ Above/(Below) 1/17/04 Consensus Benchmark (\$15.801 B + Revenue Initiatives)	7/04 YTD Collections	7/04 YTD \$ Change	7/04 YTD Actual % Change	7/04 YTD Baseline % Change	7/04 YTD \$ Above/(Below) 1/17/04 Consensus Benchmark (\$15.801B + Revenue Initiatives)
Total Income	616	39	6.7%	15.4%	54	616	39	6.7%	15.4%	54
Income Withholding	579	26	4.7%	11.7%	50	579	26	4.7%	11.7%	50
Income Est Payments (Cash)	38	21	117.0%	117.0%	2	38	21	117.0%	117.0%	2
Income Returns/Bills	17	3	20.9%	22.4%	0	17	3	20.9%	22.4%	0
Income Refunds (Cash)	19	12	172.2%	4.1%	0	19	12	172.2%	4.1%	0
Sales & Use	345	10	3.0%	4.8%	13	345	10	3.0%	4.8%	13
Corporate & Business	22	(6)	(20.7%)	(20.5%)	(12)	22	(6)	(20.7%)	(20.5%)	(12)
All Other	145	17	13.6%	14.3%	17	145	17	13.6%	14.3%	17
Total Tax Collections	1,127	60	5.7%	11.0%	72	1,127	60	5.7%	11.0%	72

Note: Detail may not add to total due to rounding and other technical factors